

Client	HID	Redemption	Number of redemptions
1	5S89KBQ	71,100.00	2
2	34DUM6K	18,788.00	1
3	A4UZ1UA	120,090.00	3
4	J8AWCBB	1,270.00	1
5	C85O85D	9,527.39	3
6	CNF1PAS	29,880.00	2
7	UIZ8G2I	12,650.00	7
8	KY08VGL	11,480.00	2
			21

**Note**

The bank statements for clients' redemptions were provided separately. When cross checked the redemption from the bank statement, it has to exclude the fee \$100 to come up with the net redemption amount.

**Client 1 - 5S89KBQ**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	40,000.00	100.00	39,900.00	08/01/2022	11/01/2022	FV Bank	
2	31,100.00	100.00	31,000.00	20/05/2022	20/05/2022	FV Bank	
	71,100.00	200.00	70,900.00				

**Client 2 - 34DUM6K**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	18,788.00	100.00	18,688.00	20/11/2021	23/11/2021	FV Bank	
	18,788.00	100.00	18,688.00				

**Client 3 - A4UZ1UA**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	99,990.00	100.00	99,890.00	17/11/2021	22/11/2021	FV Bank	
2	10,100.00	100.00	10,000.00	10/08/2022	11/08/2022	Mercantile Bank	
3	10,000.00	100.00	9,900.00	15/09/2022	16/09/2022	Mercantile Bank	
	120,090.00	300.00	119,790.00				

**Client 4 - J8AWCBB**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	1,270.00	100.00	1,170.00	23/01/2022	24/01/2022	FV Bank	
	1,270.00	100.00	1,170.00				

**Client 5 - C85O85D**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	3,718.81	100.00	3,618.81	07/01/2022	14/01/2022	FV Bank	
2	2,833.58	100.00	2,733.58	13/01/2022	17/01/2022	FV Bank	Date on bank statement is 14/01/2022 due to the weekend
3	2,975.00	100.00	2,875.00	27/01/2022	28/01/2022	FV Bank	
	9,527.39	300.00	9,227.39				

**Client 6 - CNF1PAS**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	17,100.00	100.00	17,000.00	03/02/2022	04/02/2022	FV Bank	
2	12,780.00	100.00	12,680.00	12/05/2022	13/05/2022	FV Bank	
	29,880.00	200.00	29,680.00				

**Client 7 - UIZ8G2I**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	1,900.00	100.00	1,800.00	22/11/2021	23/11/2021	FV Bank	
2	2,000.00	100.00	1,900.00	08/03/2022	09/03/2022	FV Bank	
3	2,000.00	100.00	1,900.00	05/04/2022	06/04/2022	FV Bank	
4	2,000.00	100.00	1,900.00	14/05/2022	16/05/2022	FV Bank	
5	2,100.00	100.00	2,000.00	21/06/2022	22/06/2022	FV Bank	
6	1,500.00	100.00	1,400.00	14/07/2022	15/07/2022	FV Bank	
7	1,150.00	100.00	1,050.00	24/08/2022	25/08/2022	FV Bank	
	12,650.00	700.00	11,950.00				

**Client 8 - KY08VGL**

Redemption	Redemption amount	Fee	Net amount	Application date	Approval date	Bank Name	Comments
1	1,500.00	100.00	1,400.00	14/11/2021	23/11/2021	FV Bank	
2	9,980.00	100.00	9,880.00	04/01/2022	04/01/2022	FV Bank	
	11,480.00	200.00	11,280.00				





270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **01-01-2022 to 01-31-2022**

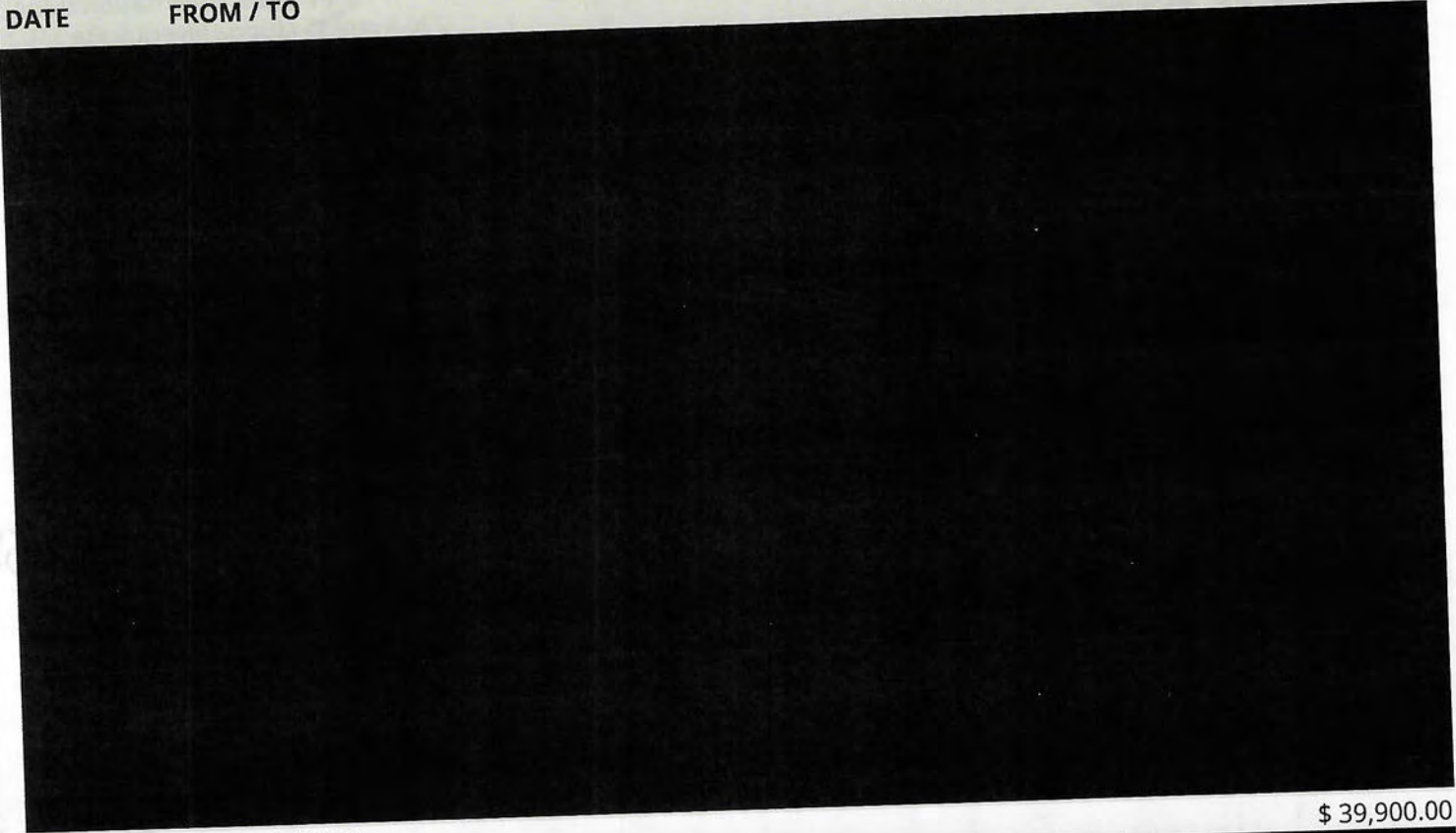
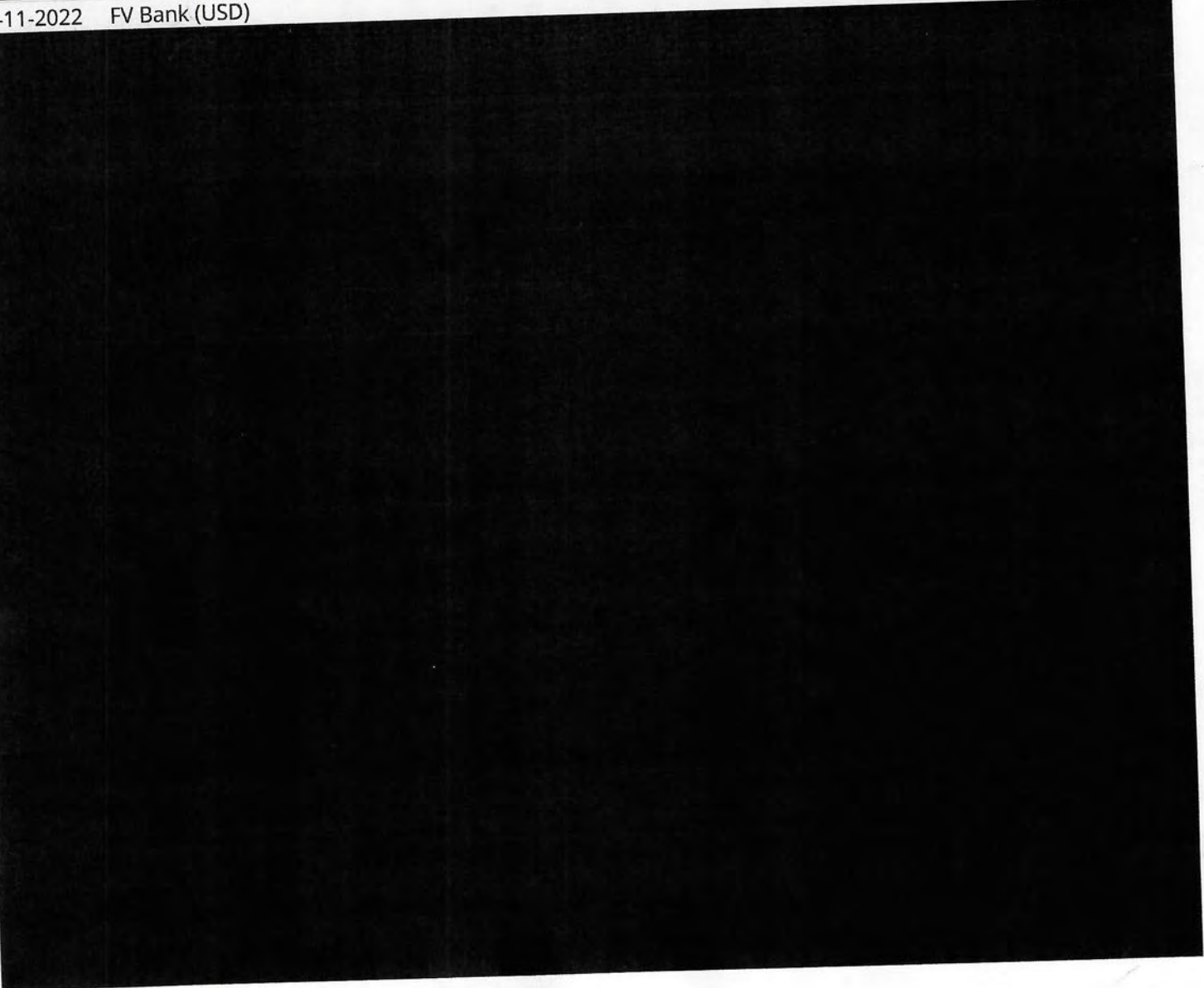
Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

[illegible]

DATE	DEPOSIT	WITHDRAWAL



DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
01-11-2022	FV Bank (USD)		\$ 39,900.00
			



HID  
~~34DUM6K~~  
5S89KBQ

**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

Himalaya International Clearing Ltd  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:                      **Account (USD)**  
Account number:                **7801000254**  
Period:                              **05-01-2022 to 05-31-2022**

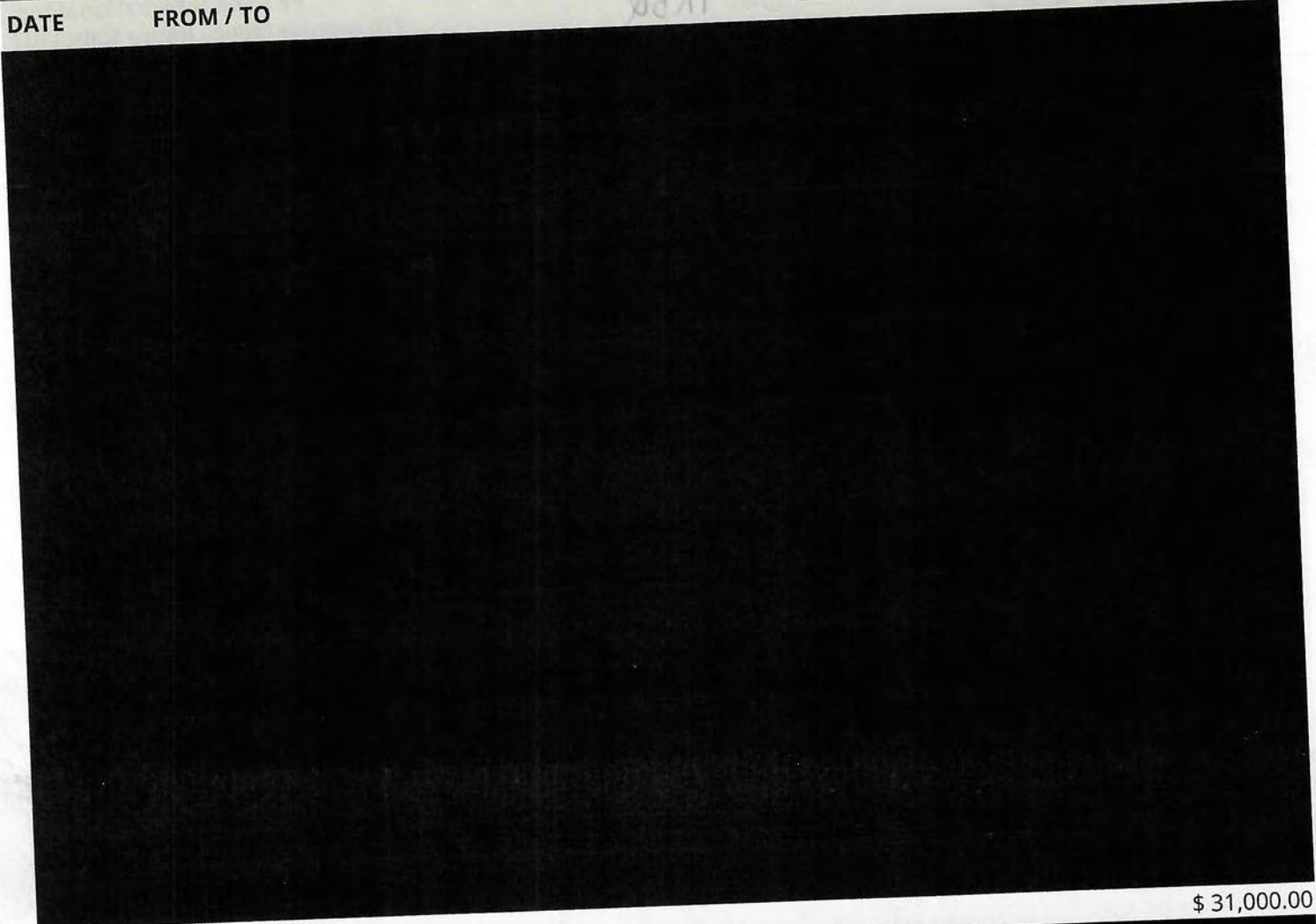
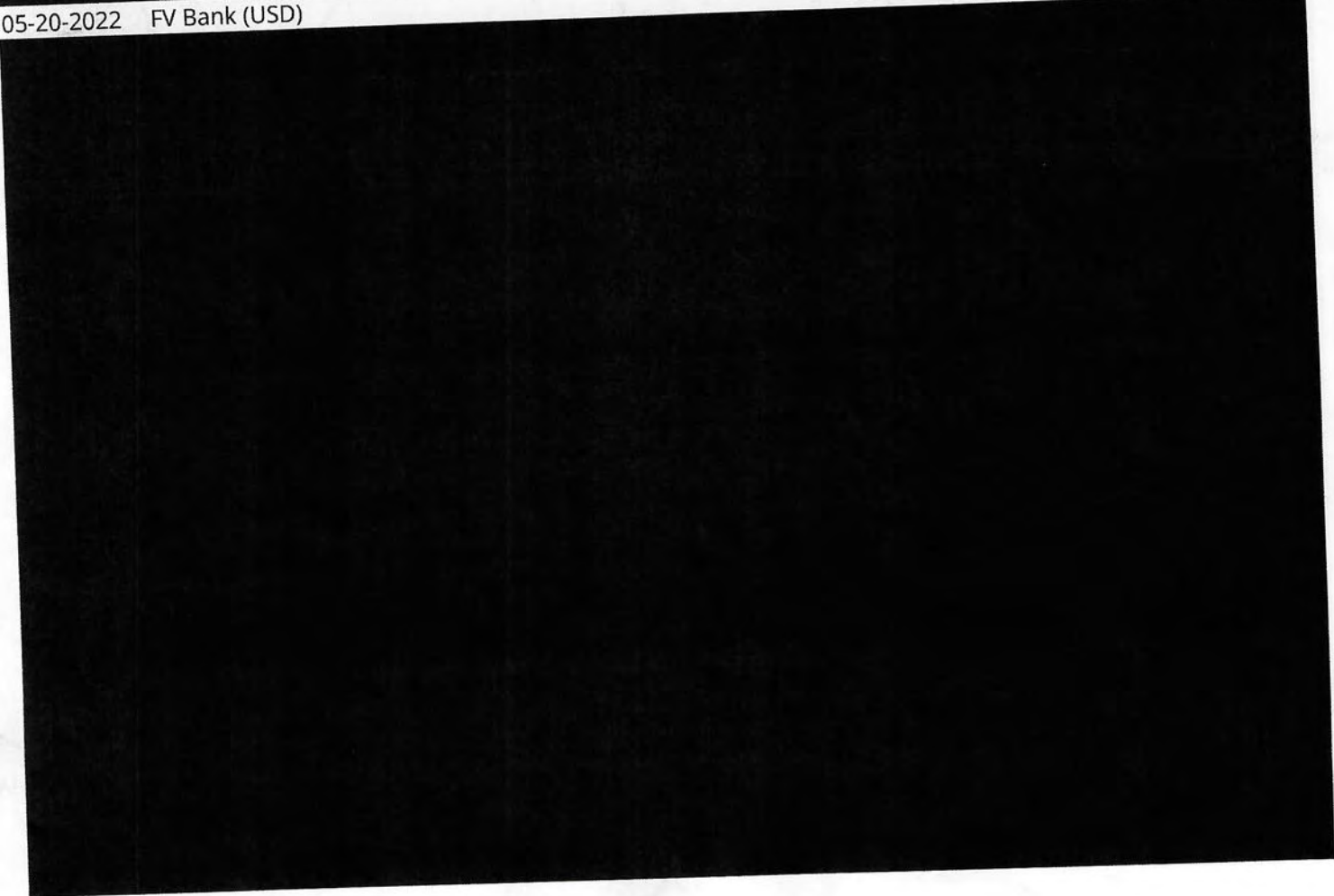
### ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]  
Total received: [REDACTED]

Balance at end of period: [REDACTED]  
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
05-20-2022	FV Bank (USD)		\$ 31,000.00
			



34 DUM6K



**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

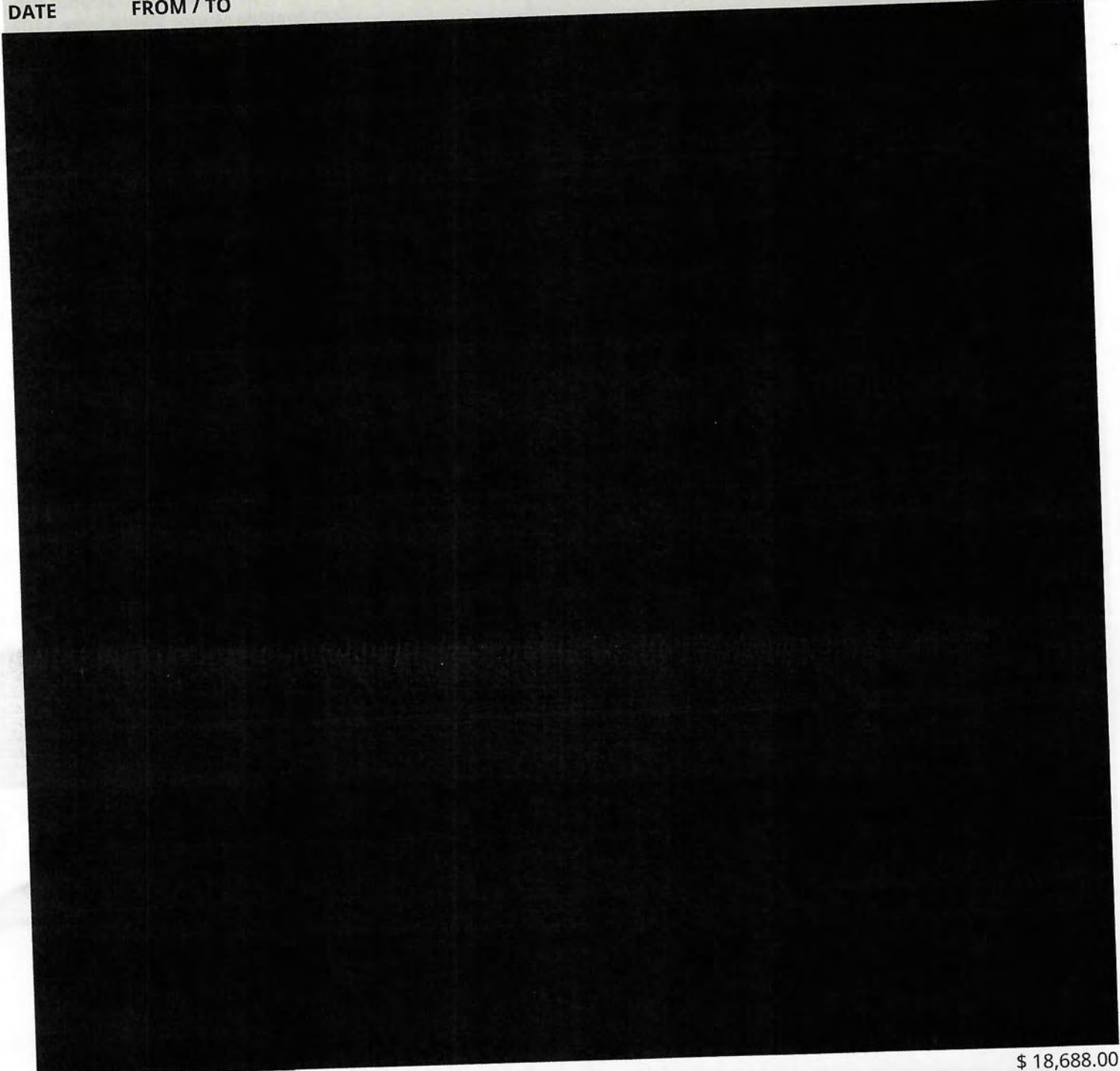
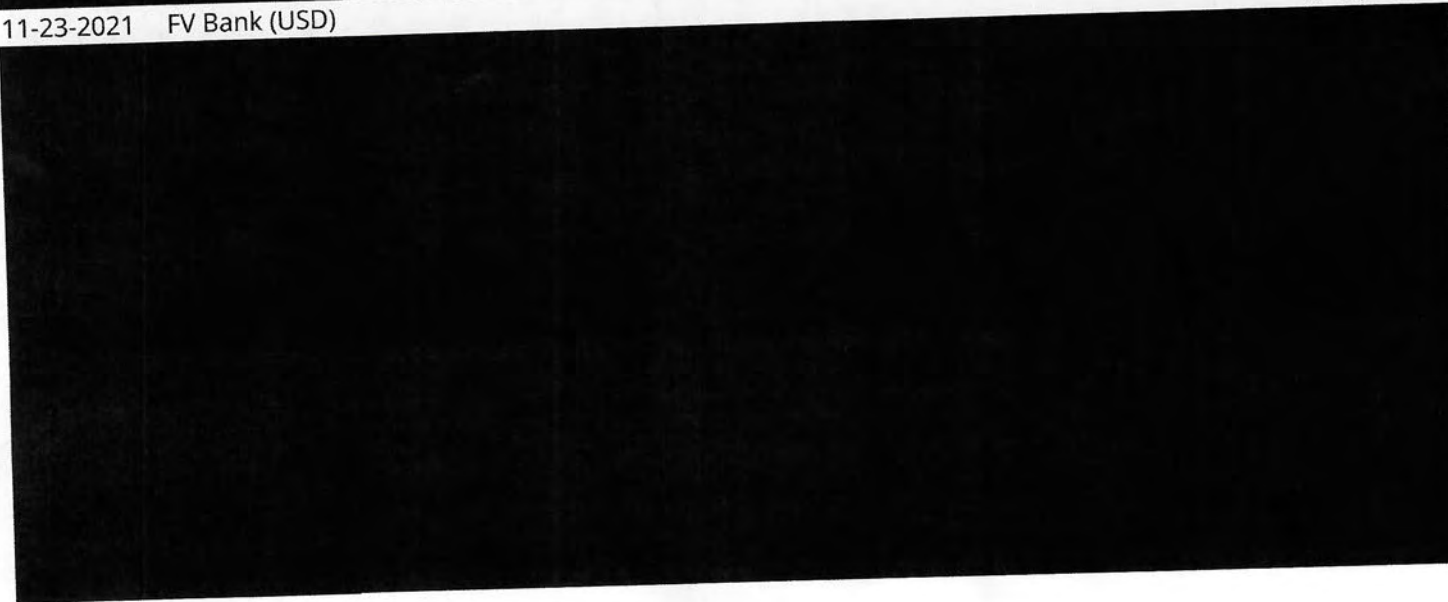
**Himalaya International Clearing Ltd**  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:                      **Account (USD)**  
Account number:                **7801000254**  
Period:                              **11-01-2021 to 11-30-2021**

**ACCOUNT SUMMARY**

Balance at begin of period:		Balance at end of period:	
Total received:		Total paid:	

DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-23-2021	FV Bank (USD)		\$ 18,688.00
			





A4UZ1UA

**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

Himalaya International Clearing Ltd  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:                      **Account (USD)**  
Account number:                **7801000254**  
Period:                              **11-01-2021 to 11-30-2021**



### ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]  
Total received: [REDACTED]

Balance at end of period: [REDACTED]  
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-22-2021	FV Bank (USD)		\$ 99,890.00
			

A4UZ1UA

Mercantile Bank  
International

August 2022

## Bank Monthly Statement

Mon, Sep 05, 06:05:48 EDT

MBI10133-0000 / ACCOUNT

Himalaya International Clearing Ltd. / LEGAL ENTITY

Commerce House, , Road Town,  
Tortola,, Tortola VG1110 Virgin Islands (British)

Monthly Statement for an account

Account	Statement Begin Date	Statement End Date	Report Run Date
MBI10133-0000	Aug 01, 2022 12:00:00 AM	Aug 31, 2022 11:59:59 PM	Sep 05, 2022 06:05:48 AM

## MBI10133-0000 Balance Summary

Product	Beginning Balance	Deposits	Withdrawals	Allocations	Fees	Settlement	Other	Ending Balance
USD								

## MBI10133-0000 Transactions

Transaction Id	Transaction Type	Counter Party	Transaction Date	Product	Amount	Balance
USD	Beginning balance		Aug 01, 2022 12:00:00 AM	USD		



43352 Withdrawal

Aug 11, 2022 12:06:21 PM USD

-10,000.00

A4UZ1UA

Ending balance

Aug 31, 2022 11:59:59 PM USD

## Disclaimer

## IMPORTANT ACCOUNT INFORMATION

Custody asset administration and settlement services are offered by the Mercantile Bank International Corporation, a Puerto Rico corporation licensed to conduct business as an international financial entity pursuant to the provisions of Puerto Rico's Act No. 273-2012 (as amended) and supervised by the Office of the Commissioner of Financial Institutions in Puerto Rico. Order routing technology licensing and services are provided by the San Juan Mercantile Exchange, a Delaware corporation under common ownership with MBI. For additional details on the services provided by these affiliated, but separate legal entities, and the fees reflected on this account statement, please consult the MBI Client Agreement and Terms of Service along with the SJMX Technology License & User Agreement and Terms of Service.

MBI IS NOT FEDERALLY INSURED. IF MBI FAILS, THE FEDERAL GOVERNMENT DOES NOT GUARANTEE THAT YOU WILL GET YOUR MONEY BACK. MBI IS ALSO NOT GUARANTEED BY ANY STATE SPONSORED INSURANCE SCHEME IN PUERTO RICO. Fiat currency held at MBI may be eligible in certain circumstances for FDIC "pass through" insurance through MBI's correspondents. Digital assets may be privately insured in amounts determined by MBI's digital assets sub-custodians and/or by MBI, in its discretion. Please refer to the relevant sections of your MBI Client Agreement and MBI Terms of Service for additional information on the eligibility of assets held by MBI for insurance.

Summaries of balances and transaction activity rendered by MBI and SJMX from time to time shall be conclusively deemed correct and final unless Client immediately gives notice of any purported error. CLIENTS ARE RESPONSIBLE FOR PROMPTLY EXAMING THESE STATEMENTS FOR POTENTIAL ERRORS AND NOTIFYING MBI/SJMX. IF A CLIENT DOES NOT NOTIFY MBI/SJMX OF THE EXISTENCE OF POTENTIAL OR PURPORTED ERRORS WITHIN TEN (10) DAYS' OF THE DATE THIS STATEMENT WAS FIRST PROVIDED TO CLIENT, THE STATEMENT SHALL BE DEEMED ACCEPTED BY CLIENT.

Please reach out to [operations@mercantile-bank.com](mailto:operations@mercantile-bank.com) with any questions pertaining to this document.



Mercantile Bank  
International

Tue, Oct 11, 09:22:02 EDT

September 2022

## Bank Monthly Statement

**MBI10133-0000** / ACCOUNT

**Himalaya International Clearing Ltd.** / LEGAL ENTITY

Commerce House, Road Town  
Tortola, Tortola VG1110 Virgin Islands (British)

Monthly Statement for an account

Account	Statement Begin Date	Statement End Date	Report Run Date
MBI10133-0000	Sep 01, 2022 12:00:00 AM	Sep 30, 2022 11:59:59 PM	Oct 11, 2022 09:22:02 AM

### MBI10133-0000 Balance Summary

Product	Beginning Balance	Deposits	Withdrawals	Allocations	Fees	Settlement	Other	Ending Balance
USD								

### MBI10133-0000 Transactions

Transaction Id	Transaction Type	Counter Party	Transaction Date	Product	Amount	Balance
USD	Beginning balance		Sep 01, 2022 12:00:00 AM	USD		



110  
A4UZ1UA

48582 Withdrawal

Sep 16, 2022 10:38:47 AM USD

-9,900.00

Ending balance

Sep 30, 2022 11:59:59 PM USD

## Disclaimer

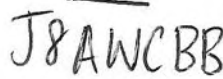
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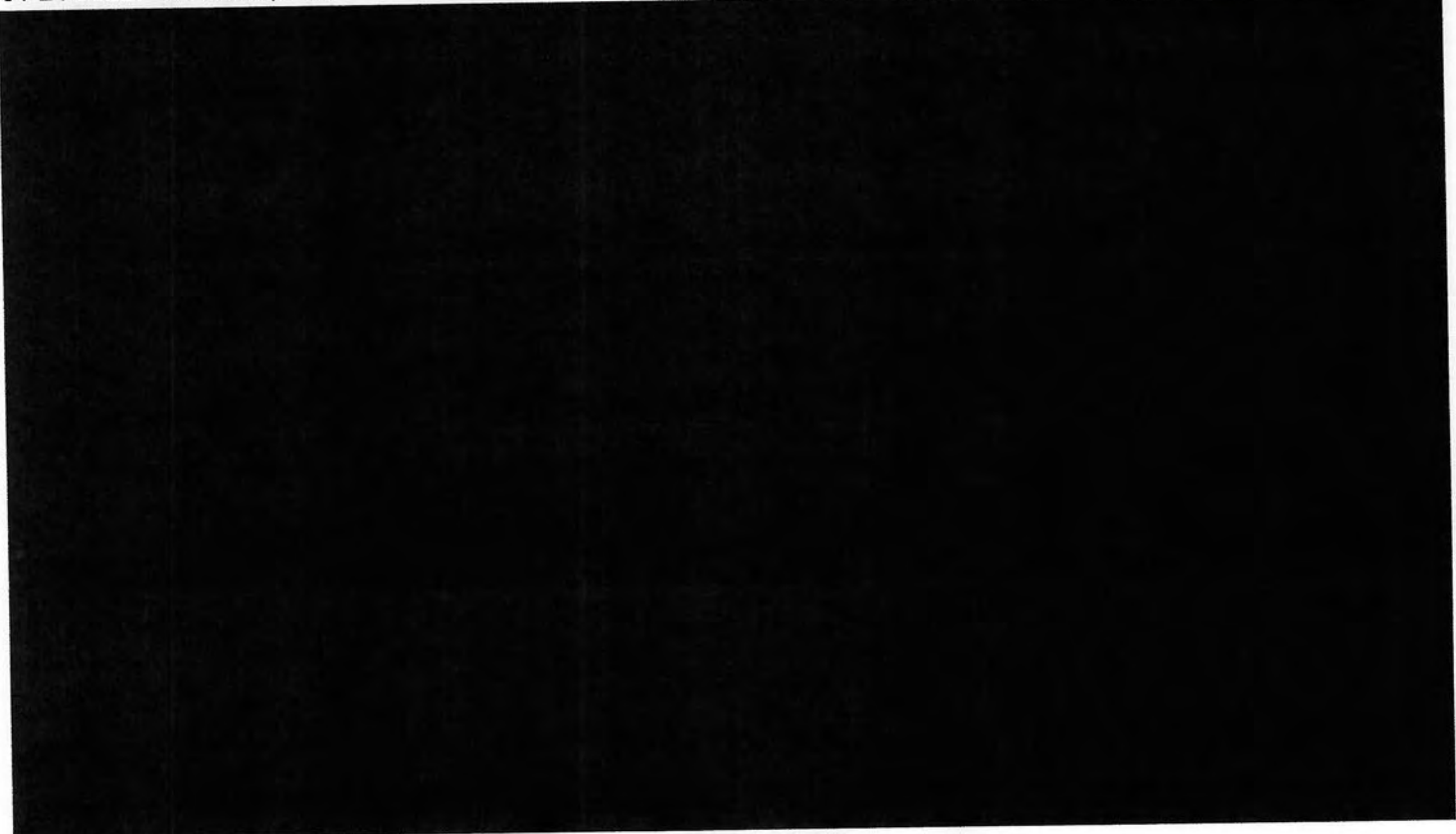
J8AWCBB

Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **01-01-2022 to 01-31-2022**

Balance at begin of period:		Balance at end of period:	
Total received:		Total paid:	

DATE	FROM / TO	DEPOSIT	WITHDRAWAL



DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
01-24-2022	FV Bank (USD)		\$ 1,170.00
			

DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
[REDACTED]			
01-28-2022	FV Bank (USD)		\$ 2,875.00

[REDACTED]			
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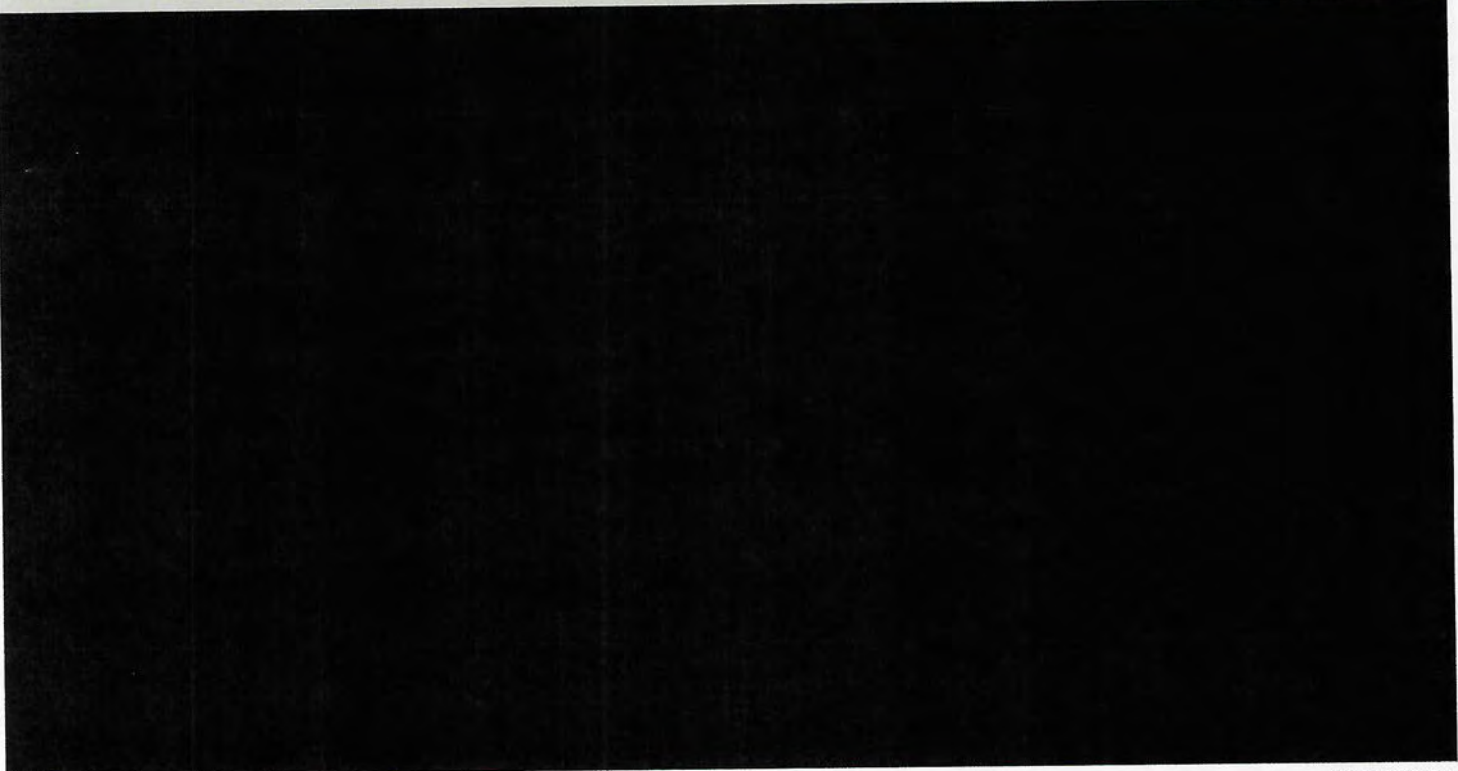


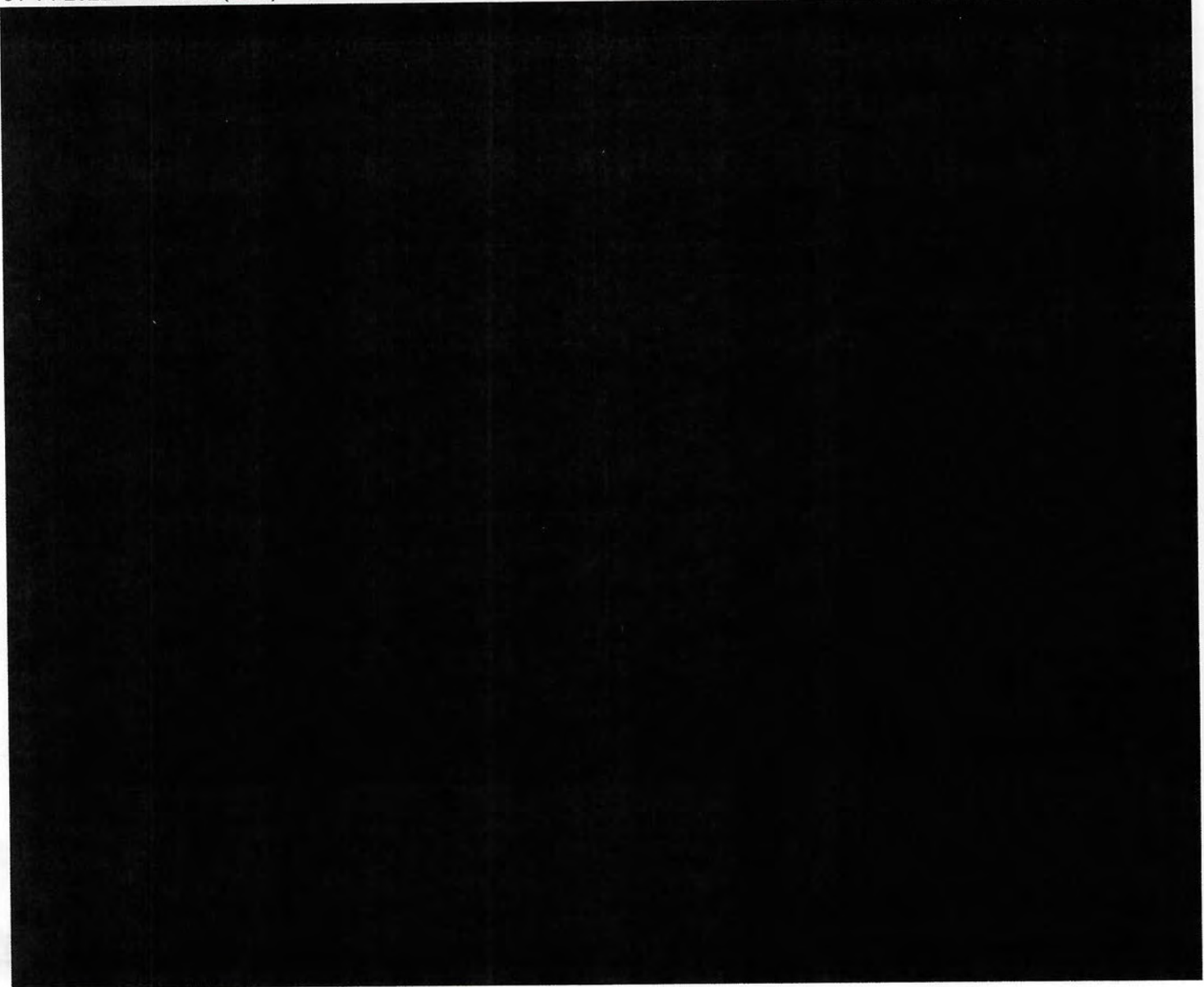
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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01-14-2022	FV Bank (USD)		
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\$ 2,733.58

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
01-14-2022	FV Bank (USD)		\$ 3,618.81

			
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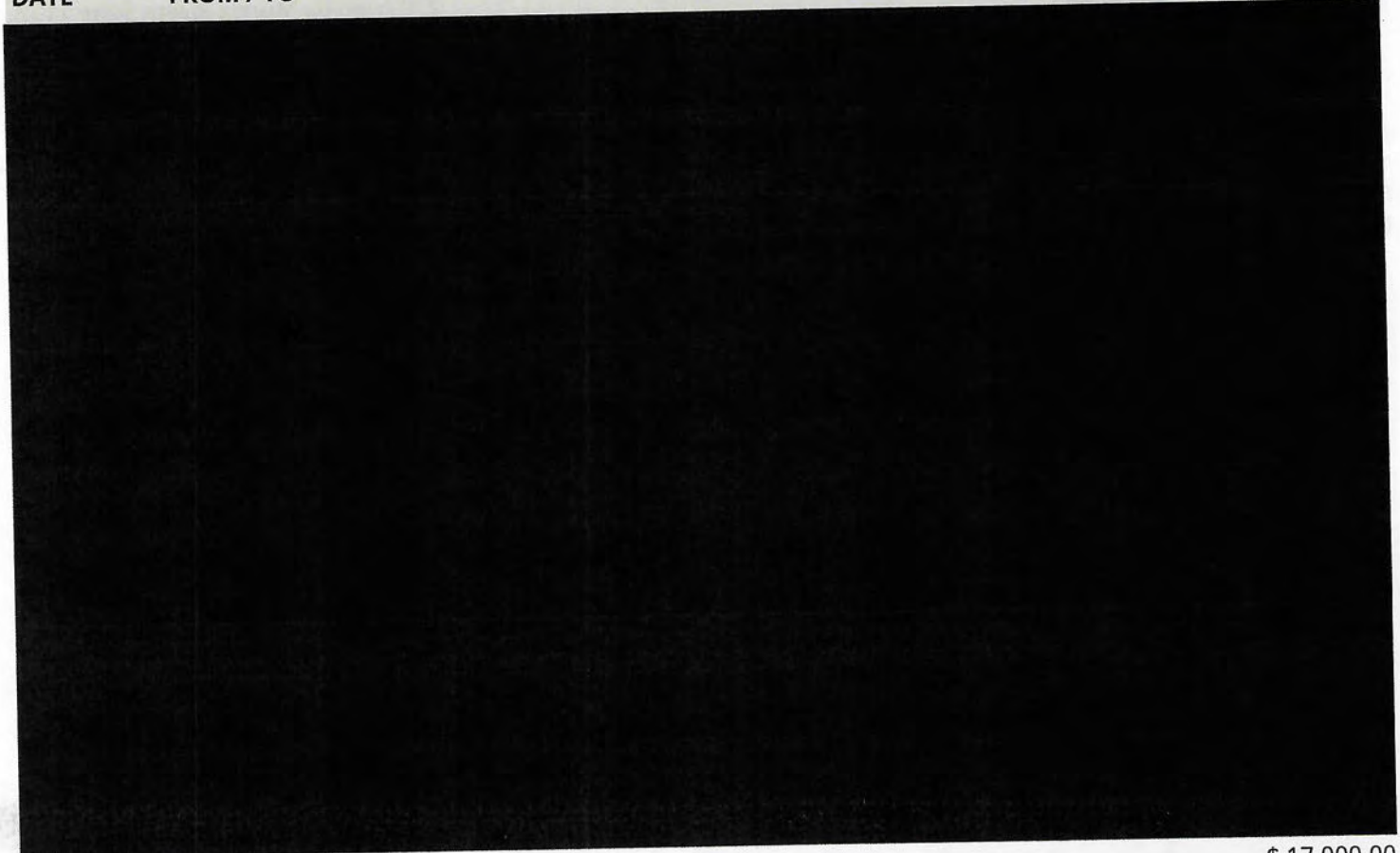
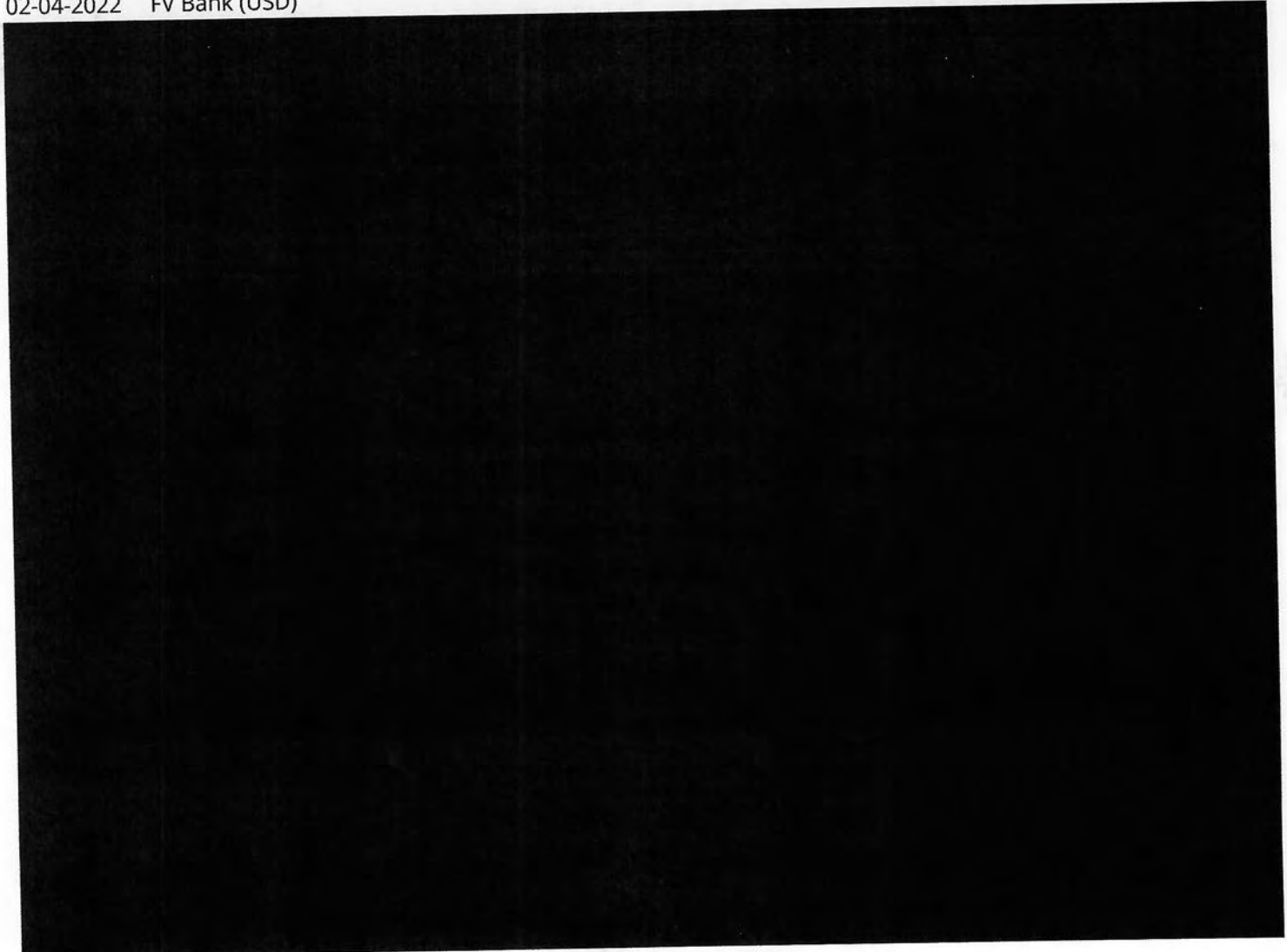
Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **02-01-2022 to 02-28-2022**

Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
02-04-2022	FV Bank (USD)		\$ 17,000.00
			

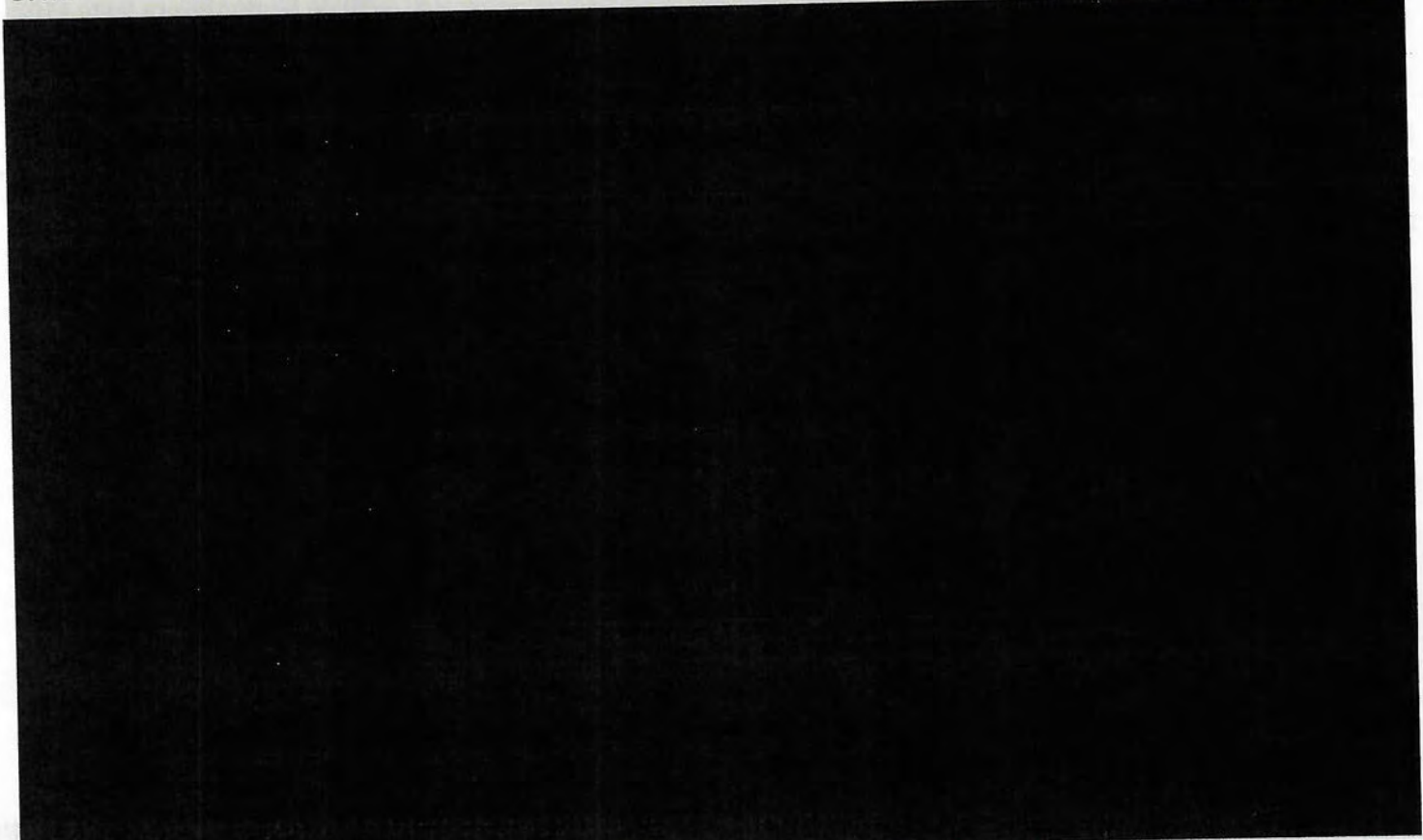
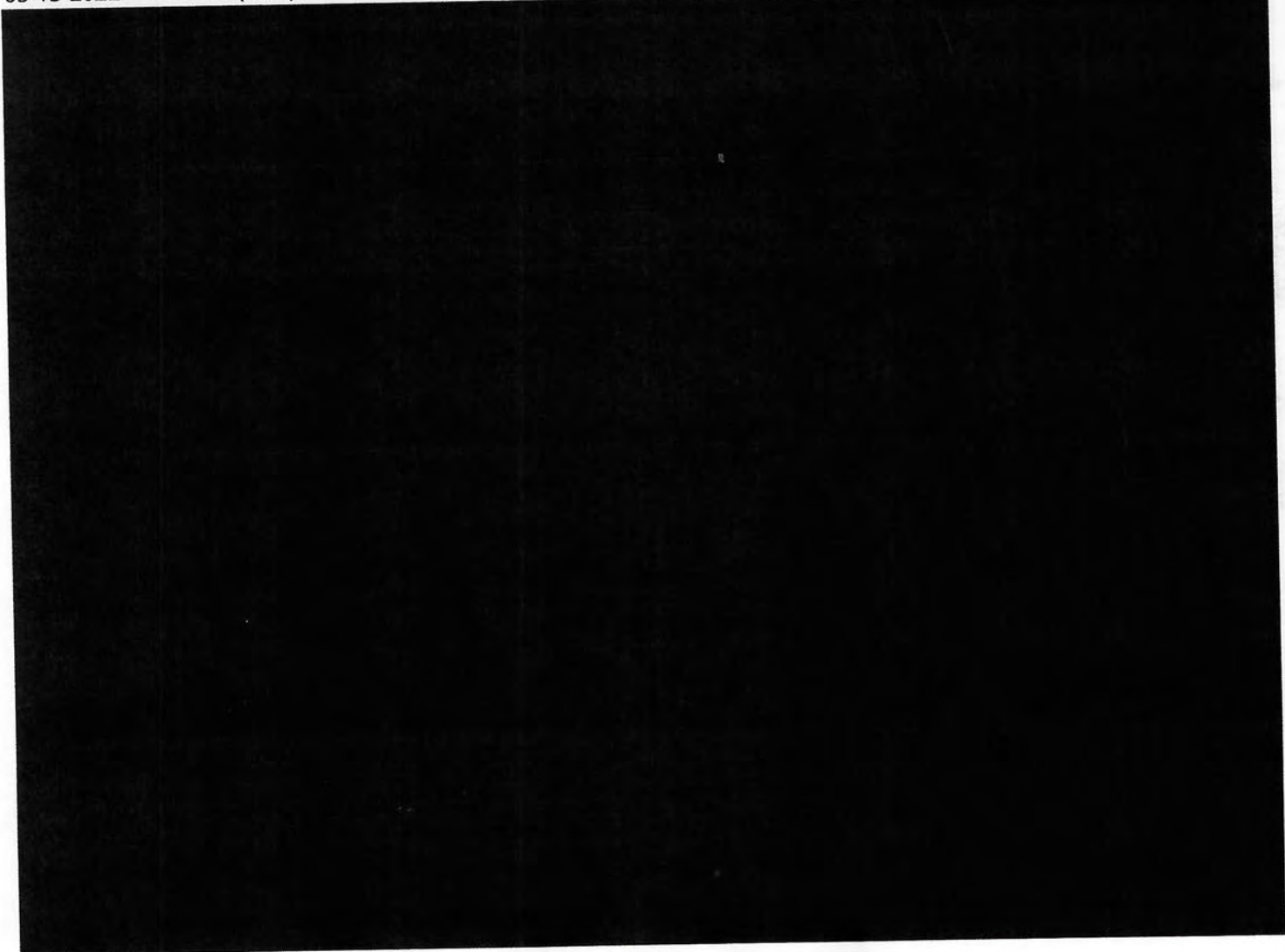


Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **05-01-2022 to 05-31-2022**

Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
05-13-2022	FV Bank (USD)		\$ 12,680.00
			



HID  
UJZ8G21

**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

Himalaya International Clearing Ltd  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:      **Account (USD)**  
Account number:    **7801000254**  
Period:              **11-01-2021 to 11-30-2021**

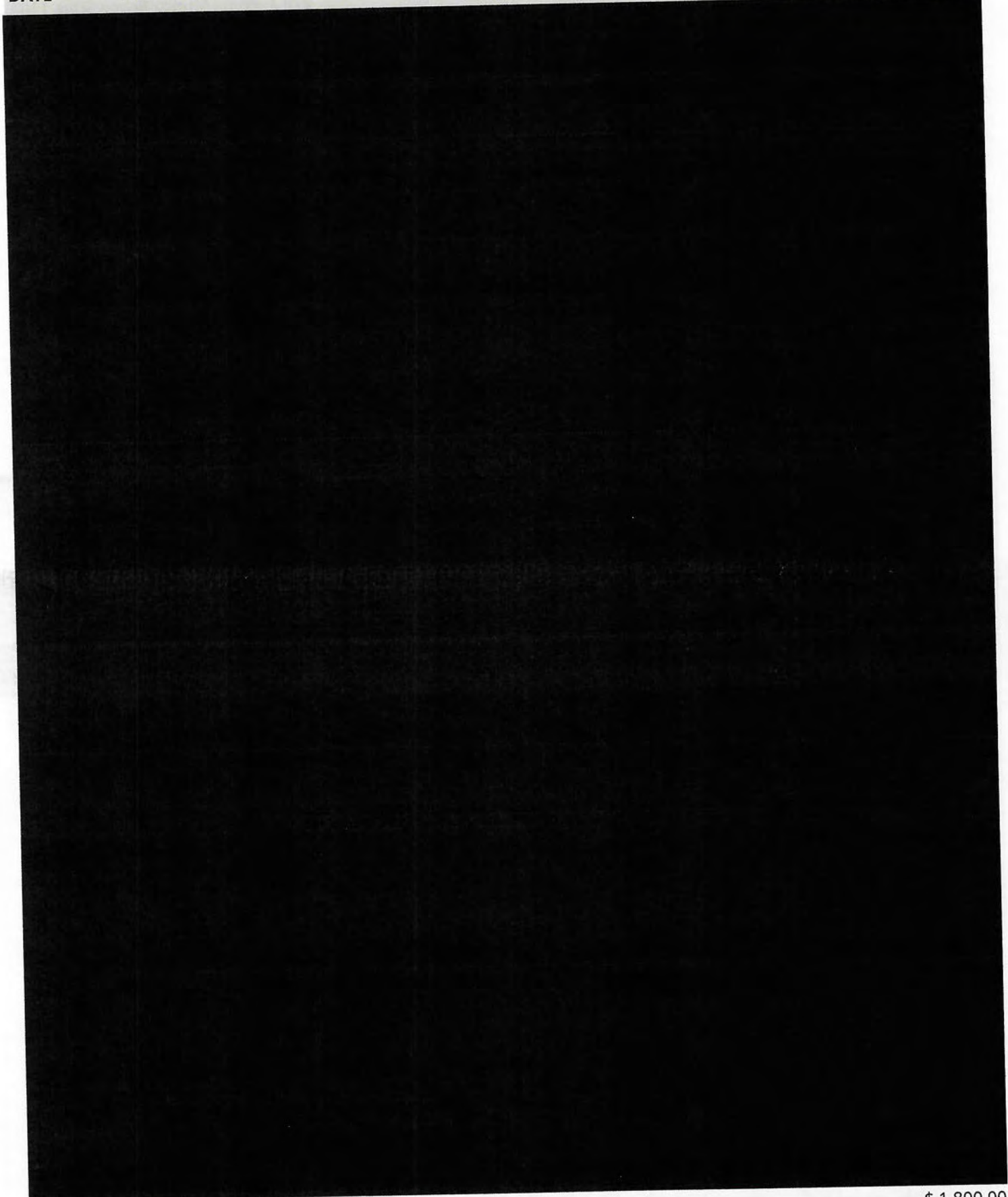

**ACCOUNT SUMMARY**

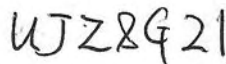
Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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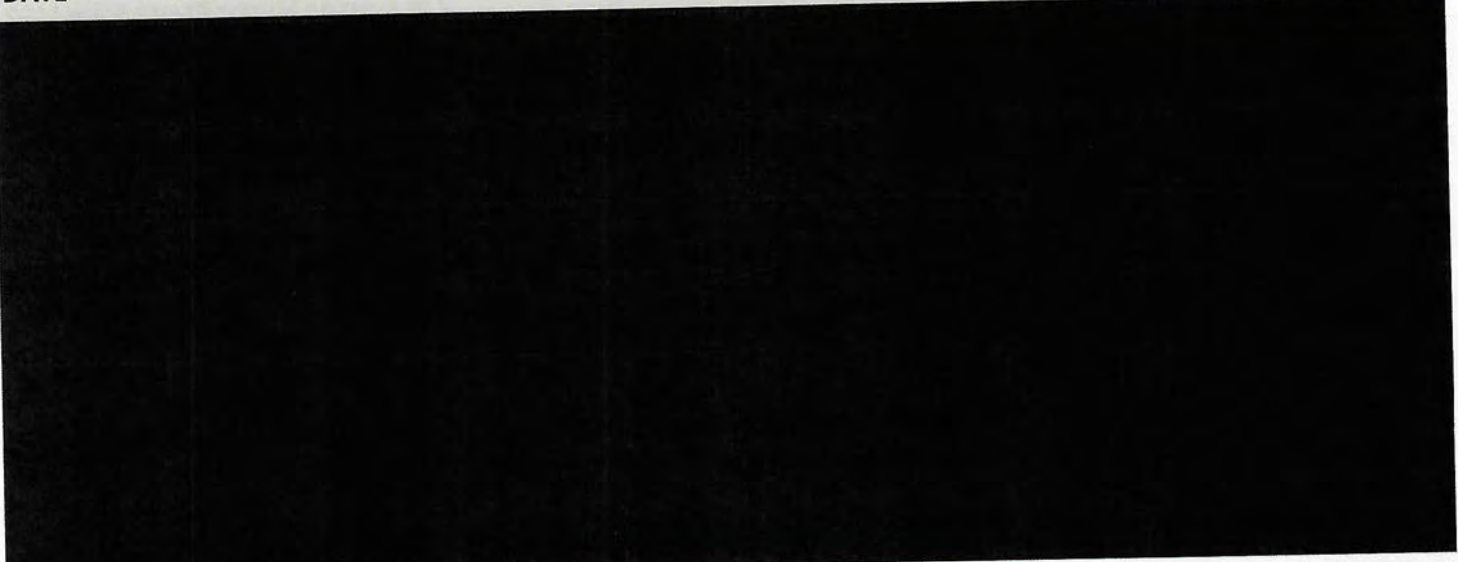
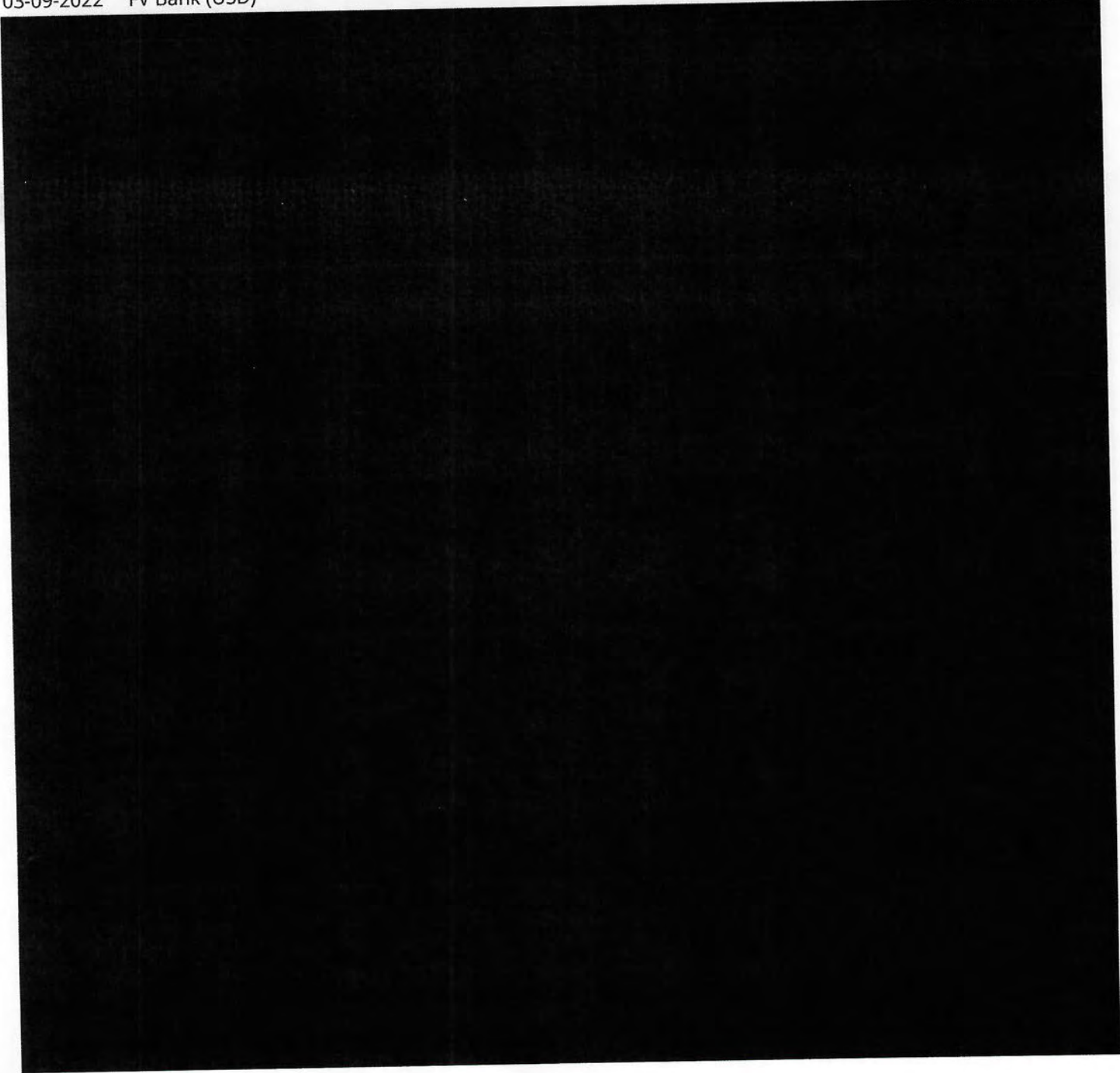
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-23-2021	FV Bank (USD)		\$ 1,800.00
			



DATE	FROM / TO	DEPOSIT	WITHDRAWAL



DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
03-09-2022	FV Bank (USD)		\$ 1,900.00
			



HID  
UJZ8G21

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San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

**Himalaya International Clearing Ltd**  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:      **Account (USD)**  
Account number:    **7801000254**  
Period:              **04-01-2022 to 04-30-2022**

#### ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]  
Total received: [REDACTED]

Balance at end of period: [REDACTED]  
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
[REDACTED]			
04-06-2022	FV Bank (USD)		\$ 1,900.00
[REDACTED]			





**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

**Himalaya International Clearing Ltd**  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

*HIP*  
*UJZ8G21*

Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **05-01-2022 to 05-31-2022**

### ACCOUNT SUMMARY

Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
05-16-2022	FV Bank (USD)		\$ 1,900.00



**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

HID  
UJZ8G21

**Himalaya International Clearing Ltd**  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:      **Account (USD)**  
Account number:    **7801000254**  
Period:                **06-01-2022 to 06-30-2022**

### ACCOUNT SUMMARY

Balance at begin of period: [REDACTED]  
Total received: [REDACTED]

Balance at end of period: [REDACTED]  
Total paid: [REDACTED]

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
</			

HID  
UJZ8G21

Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **07-01-2022 to 07-31-2022**

Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
07-15-2022			\$ 1,400.00





**FV Bank International Inc.**  
270 Avenida Munoz Rivera Suite 1102  
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HID  
UJZ8G21

Himalaya International Clearing Ltd  
1, Commerce House, Wickhams Cay  
Road Town, Tortola, P.O Box 3140  
British Virgin Islands

Account type:                      **Account (USD)**  
Account number:                **7801000254**  
Period:                              **08-01-2022 to 08-31-2022**

#### ACCOUNT SUMMARY

Balance at begin of period:  
Total received:

Balance at end of period:  
Total paid:

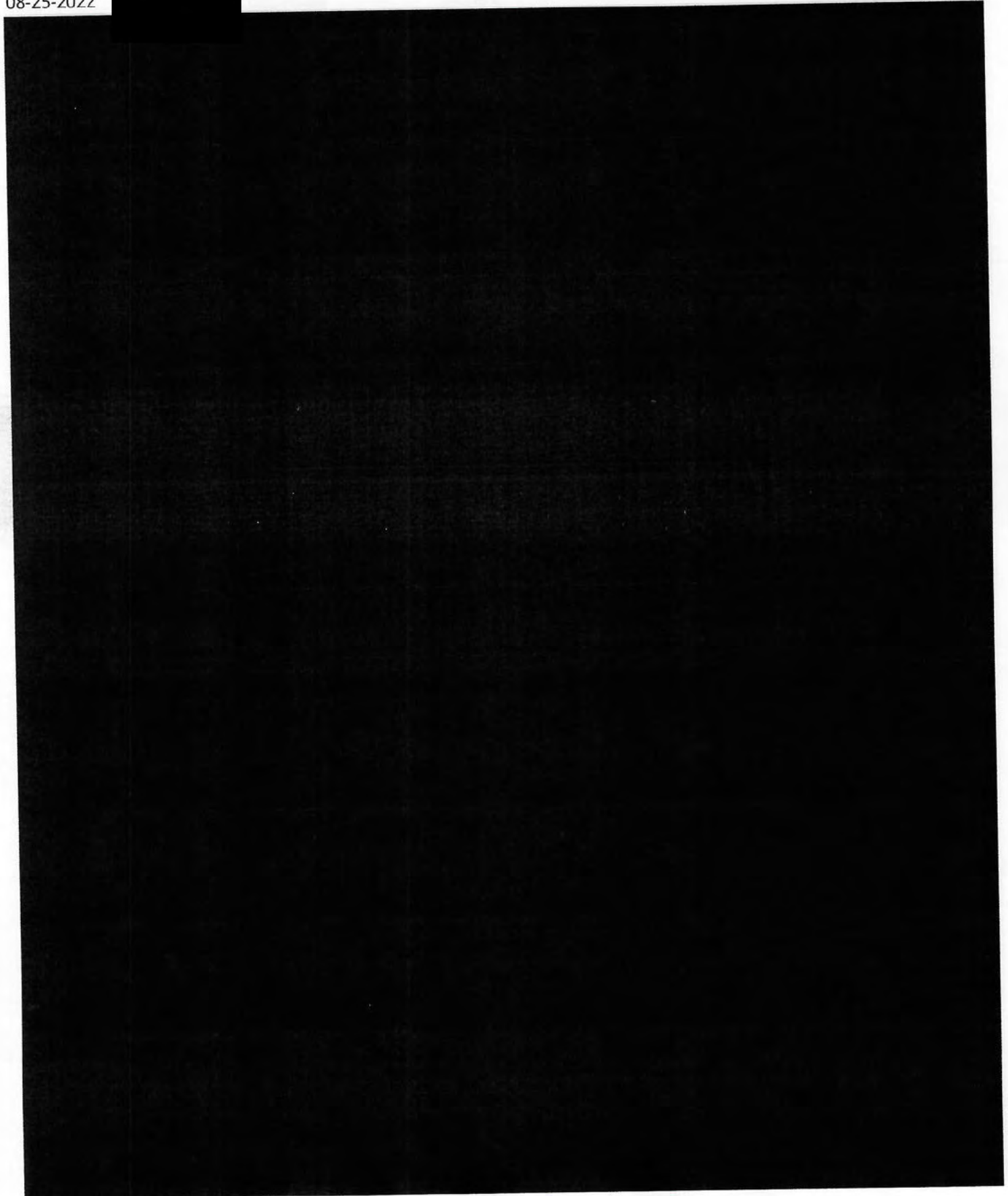
DATE	FROM / TO	DEPOSIT	WITHDRAWAL
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[REDACTED]			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			

08-25-2022

\$ 1,050.00



HID  
KY08VGL

Account type: **Account (USD)**  
Account number: **7801000254**  
Period: **11-01-2021 to 11-30-2021**

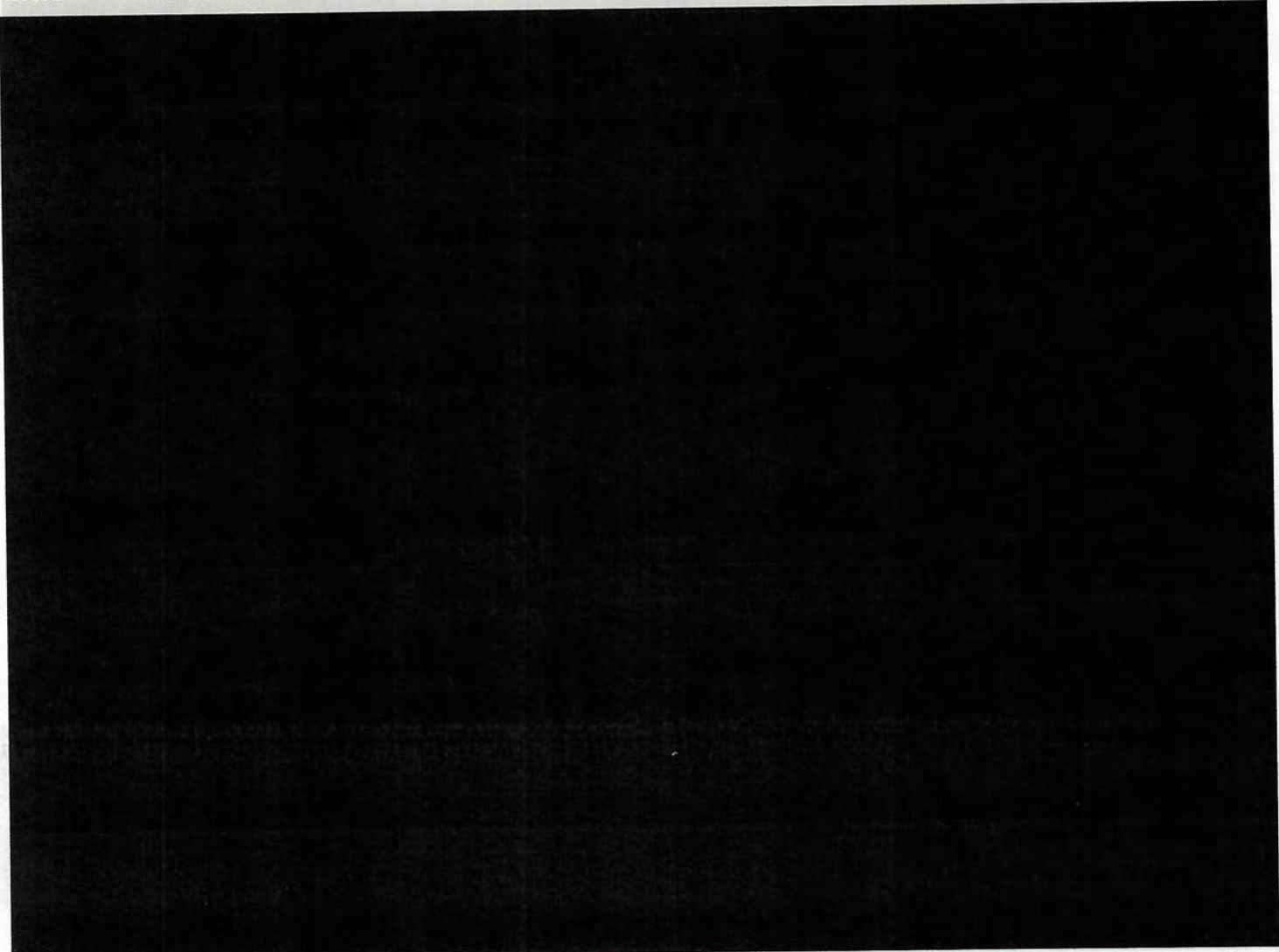
## ACCOUNT SUMMARY

Balance at begin of period: \_\_\_\_\_  
Total received: \_\_\_\_\_

Balance at end of period:  
Total paid:

DATE	FROM / TO	DEPOSIT	WITHDRAWAL



DATE	FROM / TO	DEPOSIT	WITHDRAWAL
			
11-23-2021	FV Bank (USD)		\$ 1,400.00

			
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DATE	FROM / TO	DEPOSIT	WITHDRAWAL

DATE	FROM / TO	DEPOSIT	WITHDRAWAL
01-04-2022	FV Bank (USD)		\$ 9,880.00